


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02493A Forest Highlands Water Company 657 Forest Highlands Flagstaff AZ 86001	ARIZONA CORPORATION COMMISSION	
	<b>RECEIVED</b> APR 17 2003 Director of Utilities	

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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*Entered  
4/30/03  
CYN*  
*2002  
assessment  
db updated  
CYN*

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** Forest Highlands Water Company

**Mailing Address** 657 Forest Highlands  
(Street)

Flagstaff AZ 86001  
(City) (State) (Zip)

928 525 9014 928 525 1369  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same as above  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Patricia Ashbrook Controller  
(Name) (Title)

Same as Above  
(Street) (City) (State) (Zip)

Same as Above  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** paashbrook@fhgc.com

**On Site Manager:** William Strauss  
(Name)

658 Forest Highlands Flagstaff AZ 86001  
(Street) (City) (State) (Zip)

928 525 1011 928 525 1369  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** wstrauss@fhgc.com

**Statutory Agent:** Donald Dykeman

(Name)

2901 N Central Ave Suite 200 Phoenix

(Street)

(City)

AZ

(State)

85012

(Zip)

602 285 5000

Telephone No. (Include Area Code)

602 285 5100

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Forest Highlands Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	104284		104284
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	202124		202124
307	Wells and Springs	1834807	536169	1298638
311	Pumping Equipment	1402198	1387658	14540
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	191269	70682	120587
331	Transmission and Distribution Mains	2744462		2744462
333	Services	175200		175200
334	Meters and Meter Installations	59683	52735	6948
335	Hydrants	226995		226995
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7384	5204	2180
340	Office Furniture and Equipment	28047	28047	0
341	Transportation Equipment	199936	167507	32429
343	Tools, Shop and Garage Equipment	2534		2534
344	Laboratory Equipment	1811	998	813
345	Power Operated Equipment	27500	22748	4752
346	Communication Equipment	15584		15584
347	Miscellaneous Equipment			
348	Other Tangible Plant	4857		4857
	<b>TOTALS</b>	7228675	2271748	4956927

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Forest Highlands Water Co.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1834807	3.01%	55256
311	Pumping Equipment	1402198	.44%	6204
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	191269	.83%	1584
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	59683	4.61%	2752
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7384	8.10%	598
340	Office Furniture and Equipment	28047	4.45%	1249
341	Transportation Equipment	199936	9.72%	19491
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	1811	17.95%	325
345	Power Operated Equipment	27500	11.52%	3168
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	3752635	2.41%	90627

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

<b>COMPANY NAME</b>	Forest Highlands Water Co.
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## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 47179	\$ 11057
134	Working Funds		
135	Temporary Cash Investments	176925	174885
141	Customer Accounts Receivable	40483	52930
146	Notes/Receivables from Associated Companies	94113	219323
151	Plant Material and Supplies		902
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6451	8873
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 365151	\$ 467970
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7095568	\$ 7228591
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2024299	2271748
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 5071269	\$ 4956927
	<b>TOTAL ASSETS</b>	\$ 5436420	\$ 5424813

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Forest Highlands Water Co.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 10556
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	220107	247083
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	31974	13405
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 252081	\$ 271123
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	48242	42137
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 48242	\$ 42137
	<b>TOTAL LIABILITIES</b>	\$ 300323	\$ 313260
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4861824	\$ 4861824
211	Paid in Capital in Excess of Par Value	1394759	1886737
215	Retained Earnings	(1120386)	(1637010)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 5136197	\$ 511550
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 5436420	\$ 5424812

COMPANY NAME Forest Highlands Water Co.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 374876	\$ 379963
460	Unmetered Water Revenue		
474	Other Water Revenues	1350	312
	<b>TOTAL REVENUES</b>	\$ 376226	\$ 380275
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 132826	\$ 135731
610	Purchased Water		
615	Purchased Power	75021	67104
618	Chemicals	88	113
620	Repairs and Maintenance	51354	7100
621	Office Supplies and Expense	21701	26684
630	Outside Services	63871	35260
635	Water Testing	3166	14944
641	Rents	1404	12456
650	Transportation Expenses	8497	6728
657	Insurance – General Liability	16558	13147
659	Insurance - Health and Life	26194	35926
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	167889	167909
403	Depreciation Expense	226914	90628
408	Taxes Other Than Income	4	168
408.11	Property Taxes	32604	11396
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 671323	\$ 625344
	<b>OPERATING INCOME/(LOSS)</b>	\$ (295097)	\$ (245069)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 17555	\$ 5982
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 17555	\$ 5982
	<b>NET INCOME/(LOSS)</b>	\$ (277542)	\$ (239087)



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Forest Highlands Water Co.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55514733	40	80	1195	12	4	86
55588892	150	325	1498	10	4	02
55515547	40	80	1405	12	4	86
555517583	75	120	1250	12	4	87
5558893	30	65	1380	10	4	02
55562728	50	150	1347	10	4	97

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	5	198	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 gal.	1	N/A	

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	C-900	130
4	C-900	2640
5		
6	C-900	17,383
8	C-900	59,292
10	C-900	25,154
12	C-900	3,162

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	644
1	4
1 1/2	2
2	7
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Booster station w/ 500,000 gallon tank, 5-10 HP Booster pumps, Diesel Fire Pump,  
3 well houses, 1 Booster Station building

OTHER:

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	651	1253541	1142000
FEBRUARY	652	939205	1437000
MARCH	652	3670085	5370000
APRIL	655	7129417	11564000
MAY	656	22776462	13777000
JUNE	659	11896883	14088000
JULY	659	15622678	12916000
AUGUST	660	8772009	12255000
SEPTEMBER	660	7861026	6335000
OCTOBER	662	41304125	3565000
NOVEMBER	662	1973928	1026000
DECEMBER	663	939650	3776000
TOTAL		N/A	87251000

87139009<sup>cm</sup>

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. See below mg/l

(If more than one well, please list each separately)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

Well 1 < 0.002

Well 3 < 0.002

Well 4 < 0.002

Well 56 < 0.002

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 22,878

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Called

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

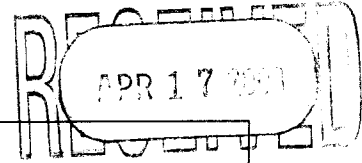
**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE4-10-03  
\_\_\_\_\_  
DATEJACK GREHAN  
\_\_\_\_\_  
PRINTED NAMEGENERAL MGR.  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>USA</u> <u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jack Graham</u> <u>General Manager</u>
COMPANY NAME	<u>Forest Highlands Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 380,275

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

(SEAL)

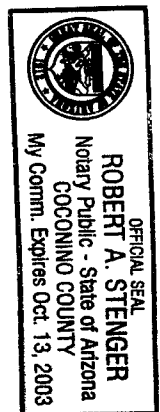
MY COMMISSION EXPIRES 10-13-03

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	<u>Coconino</u>
MONTH	<u>April</u>
	<u>2003</u>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)		<b>RECEIVED</b> APR 17 2003
NAME (OWNER OR OFFICIAL)	TITLE	
COMPANY NAME		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>267,215</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,082  
IN SALES TAXES BILLED, OR COLLECTED

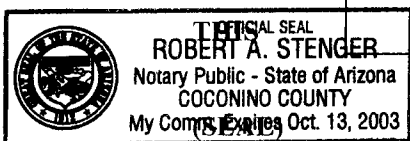
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

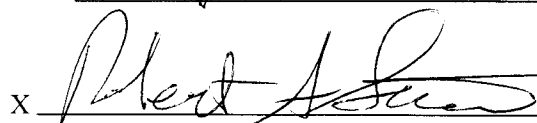
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <u>Robert A. Stenger</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	20 <u>03</u>




10

DAY OF

X   
SIGNATURE OF NOTARY PUBLIC

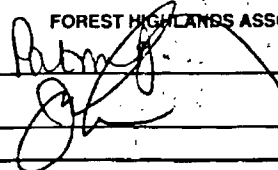
MY COMMISSION EXPIRES 10-13-03



	<b>Forest Highlands Association</b> 657 Forest Highlands Flagstaff, AZ 86001-8434 (520) 525-9014	<i>See attached</i> <b>58 Parcels</b> <i>Batch #</i> <b>5031661</b>	<b>BANK ONE.</b> Bank One, Arizona, NA Flagstaff Office (041) Flagstaff, Arizona	91-2 1221
	CHECK NO.: <b>036806</b> CHECK DATE: <b>10/25/02</b>			

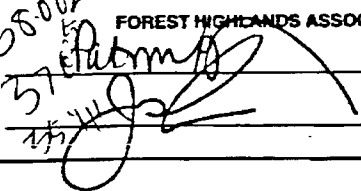
PAY **\*TWENTY ONE THOUSAND SEVEN HUNDRED THIRTY FIVE DOLLARS AND 51 CENTS**  
**\*\*\*\*\*21,735.51\***

TO THE ORDER OF **Bonny Kraske**  
**Coconino County Treasurer**  
**110 E. Cherry**  
**Flagstaff AZ 86001**

FOREST HIGHLANDS ASSOCIATION  


⑈036806⑈ ⑆122100024⑆ 0945-6717⑈ ⑈0002173551⑈

<u>Location</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Issue Date</u>	<u>Paid Date</u>	<u>Sequence</u>
CD	9456717	36806	\$21,735.51		1/5/2003	0
<u>Customer Data</u>	<u>Bank #</u>	<u>GL Category</u>	<u>CD Void/CIMS Key</u>	<u>CD Label</u>		
	122100024	000000000000	20030111041501	20030111041501		

<b>Forest Highlands</b> Forest Highlands Association 657 Forest Highlands Flagstaff, AZ 86001-8434 (520) 525-9014		<b>BANK ONE</b> Bank One, Arizona, NA Flagstaff Office (041) Flagstaff, Arizona		91-2 1221
		CHECK NO.: 034881		
		CHECK DATE: 04/25/02		
PAY *FORTY THREE THOUSAND THREE HUNDRED EIGHTY THREE DOLLARS AND 76 CENTS		DOLLARS ***43,383.76*		
TO THE ORDER OF <b>Bonny Kraske</b> <b>Coconino County Treasurer</b> <b>110 E. Cherry</b> <b>Flagstaff</b>		<b>FOREST HIGHLANDS ASSOCIATION</b> 		
AZ 86001				
⑈034881⑈ ⑆122100024⑆		0945-6717⑈		⑈0004338376⑈

<u>Location</u>	<u>Acct #</u>	<u>Check #</u>	<u>Amount</u>	<u>Issue Date</u>	<u>Paid Date</u>	<u>Sequence</u>
CD	9456717	34881	\$43,383.76		6/8/2002	0
<u>Customer Data</u>	<u>Bank #</u>	<u>GL Category</u>	<u>CD VolID/CIMS Key</u>	<u>CD Label</u>		
	122100024	000000000000	20020613201001	20020613201001		